



Staff Summary
Nassau County
Office of Management & Budget

273-15

Subject Budget Transfers
Department Office of Management & Budget
Budget Director
Department Deputy Robert Conroy

Date July 7, 2015
Vendor Name
Contract Number
Contract Manager Name

Proposed Legislative Action					
To	Date	Approval	Info	Other	
Assgn Comm					
Rules Comm					
Full Leg					

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head		Counsel to C.E.
	Budget		County Atty.
	Govt. Relations	7/8/15	County Exec.

Purpose: To modify certain departmental budgets as per attached resolution and back-up materials.

Discussion: This proposed Budget Transfer resolution covers the following board transfer, the back-up memorandum for which is annexed hereto according to the following index:

a) **Board Transfer No. 026:** [BTCW15000026]

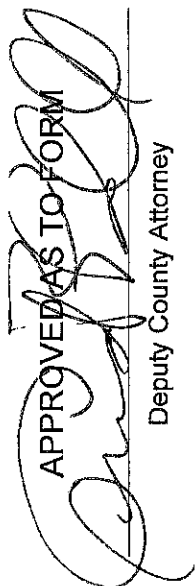
	CODE	DESCRIPTION	AMOUNT
FROM	BU-GEN-1770-HD59F	Office of Management & Budget – Debt Service Chargebacks	\$9,495,000
	PD-PDD-2400-AA98Z	Police District – Salaries	\$75,000
	TOTAL		\$9,570,000
TO	HI-GEN-1400-AA97Z	Office of Housing & Intergovernmental Affairs – Salaries	\$190,000
	PK-GEN-2100-AA97Z	Parks Department – Salaries	\$1,600,000
	PK-GEN-3100-AA97Z	Parks Department – Salaries	\$3,000,000
	PK-GEN-4100-AA97Z	Parks Department – Salaries	\$580,000
	IT-GEN-1000-AA97Z	Information Technology – Salaries	\$550,000
	PE-GEN-1100-AA97Z	Department of Human Resources – Salaries	\$75,000
	PW-GEN-0240-AA97Z	Department of Public Works – Salaries	\$2,000,000
	PW-GEN-0642-AA97Z	Department of Public Works – Salaries	\$1,500,000
	PD-PDD-2700-87987	Police District – Suits & Damages	\$75,000
	TOTAL		\$9,570,000

The above board transfer funds \$9,570,000 to various departments, which are necessary to cover various shortages for the year 2015.

<p>Impact on Funding: These transfers have no impact on the overall budget as it represents the transfer of existing funds between departments, object codes and/or responsibility centers within the same department or grant.</p> <p>Recommendation: Approve Resolution.</p>	<p>21 JUL - 8 - 2015</p> <p>RECEIVED</p> <p>CLERK OF SUPERIOR COURT</p> <p>NASSAU COUNTY</p>
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RESOLUTION NO. - 2015

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

APPROVED AS TO FORM

Deputy County Attorney

RECEIVED
MASSACHUSETTS COUNTY
CLERK OF THE LEGISLATURE
2015 JUL - 8 P 1:12

WHEREAS, the County Executive, by communication dated July 7, 2015, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2015; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-026 as follows:

BOARD TRANSFER NO. 26

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>FROM</u>	BU-GEN-1770-HD	Office of Management & Budget- Debt Service Chargebacks	\$9,495,000
	PD-PDD-2400-AA	Police District- Salaries	\$75,000
	TOTAL		\$9,570,000
<u>TO</u>	HI-GEN-1400-AA	Office of Housing & Intergovernmental Affairs - Salaries	\$190,000
	PK-GEN-2100-AA	Parks Department - Salaries	\$1,600,000
	PK-GEN-3100-AA	Parks Department - Salaries	\$3,000,000
	PK-GEN-4100-AA	Parks Department - Salaries	\$580,000
	IT-GEN-1000-AA	Information Technology – Salaries	\$550,000
	PE-GEN-1100-AA	Department of Human Resources – Salaries	\$75,000
	PW-GEN-0240-AA	Department of Public Works – Salaries	\$2,000,000
	PW-GEN-0642-AA	Department of Public Works – Salaries	\$1,500,000
	PD-PDD-2700-87987	Police District – Suits & Damages	\$75,000
	TOTAL		\$9,570,000

and

WHEREAS, the said transfer of appropriations is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore, be it

RESOLVED, that the County Legislature does hereby authorize the said transfer of appropriations heretofore made within the budget for the year 2015, as hereinabove set forth; and be it further

RESOLVED that this resolution may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said

resolution without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said resolution is passed by the affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that it is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this budget transfer is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is a class of actions which does not have a significant effect on the environment; and no further review is required.

EDWARD P. MANGANO
County Executive



CARNELL T. FOSKEY
County Attorney

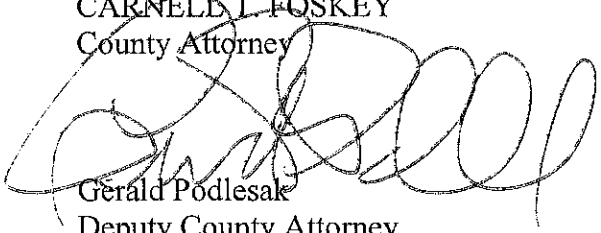
County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: July 7, 2015
Subject: RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney


Gerald Podlesak
Deputy County Attorney
Opinions and Appeals Bureau

Nicholas M. Vevante
Law Assistant, Temp

Attachments

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2015

July 7, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK


HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized with the budget for the year 2015. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-26.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2015.

Very truly yours,


EDWARD P. MANGANO
County Executive
Nassau County

Inter-Departmental Memo

To: Budget Director OMB

CC: John Sarcone, OHCD
Kevin Crean, OHCD
Bob Conroy, OMB
Anthony Romano, OMB
Comptroller's Office

From: George Graf, Deputy Director, Budget & Finance

Date: **June 23, 2015**

Re: Request for Board Transfer

The Office of Housing & Community Development is requesting the following transfer of funds to the Homeless program:

From

Grant Detail	Index Code	Sub object	Amount
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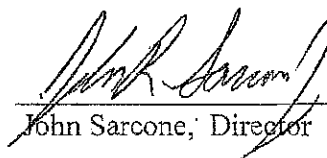
To

Grant Detail	Index Code	Sub object	Amount
HI-GEN-1400	HIGEN1400	AA97Z	190,000

Transfer is needed due to addition of 2 HC to the Homeless program which generates revenue reimbursement.

If you have any questions or need any additional information, please feel free to call me @ 572-1974.

Approved:


John Sarcone, Director OHCD

COUNTY OF NASSAU

Inter-Departmental Memo

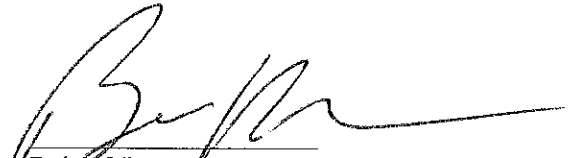
To: Matthew Ronan, Office of Management and Budget
From: Brian Nugent, Commissioner of Parks, Recreation & Museums
Date: June 30, 2015
Subject: Board Transfer Request

Please prepare a Board Transfer request as follows:

<u>AMOUNT</u>	<u>FROM :</u>	<u>TO:</u>
\$ 1,600,000		PK-GEN-20-2100-AA
\$ 3,000,000		PK-GEN-30-3100-AA
<u>\$ 580,000</u>		<u>PK-GEN-40-4100-AA</u>
\$ 5,180,000		

Justification: We are requesting a board transfer to cover the costs of salary expenses through fiscal year 2015. The revised control center budget will be more in line with expenses.

Thank you


Brian Nugent

cc: John DiFiglia, Accountant
Linda Barker, Accountant





Edward Mangano
COUNTY EXECUTIVE

Eduard Eisenstein
COMMISSIONER

Department of Information Technology
240 Old Country Road
Mineola, New York 11501
Phone: (516) 571-6625
Fax: (516) 571-3918

To: Roseann D'Alleva, Director of Management & Budget
From: Eduard Eisenstein, Commissioner Information Technology Department
Date: June 30, 2015
Re: Transfer of Funds

Please prepare a transfer of funds into the Department of Information Technology's AA budget line to cover any overtime shortfall for the year ending 2015 as follows:

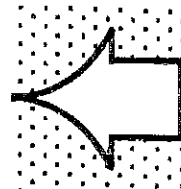
To: ITGEN-1000 AA \$550,000.00

If you have any questions, please call me at 571-4311.

Sincerely,

A handwritten signature in black ink, appearing to read "Eduard Eisenstein", is written over a horizontal line.

Eduard Eisenstein, Commissioner
Department of Information Technology



CC: Nancy Stanton, Deputy Commissioner Dept. of IT
Thomas Love, Budget Examiner

EDWARD P. MANGANO
COUNTY EXECUTIVE

MELISSA GALLUCCI
DIRECTOR OF HUMAN RESOURCES



NASSAU COUNTY OFFICE OF HUMAN RESOURCES

ONE WEST STREET
MINEOLA, NY 11501
TEL (516) 571-3072 FAX (516) 571-4384

Inter-Departmental Memo

To: Irfan Qureshi, Senior Budget Examiner

From: Melissa Gallucci, Director of Human Resources

Cc: Kathy Hess, Manager of Human Resources

Date: June 29, 2015

Subject: Personnel Payroll Board Transfer – 2015 Budget

A handwritten signature in black ink, appearing to be "MG", is written over the "From:" line of the memo.

Due to an unexpected lump sum separation payment, our department is projecting an approximate \$75,000 deficit this year.

Please transfer funds to cover this shortage.

DOCUMENT : BTCW15000026 INPUT PERIOD : 07 2015 AMT : 19,140,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
01	025		HI SALARIES	HIGEN1400	AA97Z			190,000.00	N
02	025		PK SALARIES	PKGGEN2100	AA97Z			1,600,000.00	N
03	025		PK SALARIES	PKGGEN3100	AA97Z			3,000,000.00	N
04	025		PK SALARIES	PKGGEN4100	AA97Z			580,000.00	N
05	025		IT SALARIES	ITGEN1000	AA97Z			550,000.00	N
06	025		PE SALARIES	PEGEN1100	AA97Z			75,000.00	N
07	025		PW SALARIES	PWGEN0240	AA97Z			2,000,000.00	N

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG F9-LINK
G010 - PRIOR PAGE DISPLAYED

DOCUMENT : BTCW15000026 INPUT PERIOD : 07 2015 AMT : 19,140,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
08	025		PW SALARIES	PWGEN0642	AA97Z			1,500,000.00	N
09	025		PD SUITS & DAMAGES	PDPDD2700	87987			75,000.00	N
10	026		PDD SALARIES	PDPDD2400	AA98Z			75,000.00	N
11	026		GEN FUND DEBT SERVICE CHARGEBACKS	BUGEN1770	HD59F			9,495,000.00	N

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG F9-LINK
GO12 - NEXT PAGE DISPLAYED